

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF CORNING, IOWA DUE: December 1, 2013		16200200200000 CORNING CITY 601 6TH STREET CORNING, IA 50841 <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		543,140		543,140	572,434
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		543,140		543,140	572,434
Delinquent property taxes		0		0	0
TIF revenues		0		0	0
Other city taxes		119,314	0	119,314	154,354
Licenses and permits		9,692	0	9,692	7,928
Use of money and property		46,324	2,619	48,943	74,097
Intergovernmental		1,517,396	0	1,517,396	947,098
Charges for fees and service		32,275	673,823	706,098	668,701
Special assessments		0	0	0	0
Miscellaneous		494,025	710	494,735	567,231
Other financing sources		594,272	0	594,272	621,441
Total revenues and other sources		3,356,438	677,152	4,033,590	3,613,284
Expenditures and Other Financing Uses					
Public safety		287,153	0	287,153	297,952
Public works		205,731	0	205,731	343,383
Health and social services		0	0	0	0
Culture and recreation		216,120	0	216,120	247,293
Community and economic development		30,032	0	30,032	18,636
General government		121,753	0	121,753	214,489
Debt service		88,678	0	88,678	175,318
Capital projects		1,580,510	0	1,580,510	696,014
Total governmental activities expenditures		2,529,977	0	2,529,977	1,993,085
Business type activities		0	700,719	700,719	130,245
Total ALL expenditures		2,529,977	700,719	3,230,696	2,123,330
Other financing uses, including transfers out		344,272	0	344,272	339,110
Total ALL expenditures/And other financing uses		2,874,249	700,719	3,574,968	2,462,440
Excess revenues and other sources over (Under) Expenditures/And other financing uses		482,189	-23,567	458,622	1,150,844
Beginning fund balance July 1, 2012		517,520	667,122	1,184,642	1,184,644
Ending fund balance June 30, 2013		999,709	643,555	1,643,264	2,335,488
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 350,000	Other long-term debt		\$ 0
Revenue debt		\$ 2,613,200	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 2,536,265
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11-28-2013	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
IONA M. ALLEN		→	641-322-4130		
Signature of Mayor or other City official (Name and Title)				Date signed	
				11-26-2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	287,586	191,132		64,004	418		543,140			543,140	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	287,586	191,132		64,004	418	0	543,140		T01	543,140	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	287,586	191,132		64,004	418	0	543,140			543,140	6
7	TIF revenues							0		T01	0	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		119,314					119,314		T09	119,314	14
15	TOTAL OTHER CITY TAXES	0	119,314	0	0	0	0	119,314	0		119,314	15
16	Section B - LICENSES AND PERMITS	9,692						9,692		T29	9,692	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	1,829	81			1,604		3,514	2,619	U20	6,133	18
19	Rents and royalties	21,984						21,984		U40	21,984	19
20	Other miscellaneous use of money and property	20,826						20,826		U20	20,826	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	44,639	81	0	0	1,604	0	46,324	2,619		48,943	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants					865,900		865,900		B89	865,900	27
28	Community development block grants					390,914		390,914		B50	390,914	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	1,256,814	0	1,256,814	0		1,256,814	33
34												34
35												35
36												36
37												37
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40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		156,577					156,577		C46	156,577	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation					47,527		47,527		C89	47,527	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	156,577	0	0	47,527	0	204,104	0		204,104	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service						605	605		D89	605	64
65	Township contributions	55,873						55,873		D89	55,873	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	55,873	0	0	0	0	605	56,478	0		56,478	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	55,873	156,577	0	0	1,304,341	605	1,517,396	0		1,517,396	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0	489,155	A8Ø	489,155	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	184,668	A81	184,668	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	150					113	263		A03	263	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	32,012						32,012		A61	32,012	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	32,162	0	0	0	0	113	32,275	673,823		706,098	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	30,300				432,220		462,520		U99	462,520	108
109	Deposits and sales/fuel tax refunds	12,950	1,936					14,886	710	U99	15,596	109
110	Sale of property and merchandise	14,629						14,629		U11	14,629	110
111	Fines	572						572		U30	572	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Street miscellaneous		1,418					1,418			1,418	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	58,451	3,354	0	0	432,220	0	494,025	710		494,735	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	488,403	470,458	0	64,004	1,738,583	718	2,762,166	677,152		3,439,318	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					250,000		250,000		NR	250,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	259,395			25,220	59,657		344,272			344,272	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	259,395	0	0	25,220	309,657	0	594,272	0		594,272	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	747,798	470,458	0	89,224	2,048,240	718	3,356,438	677,152		4,033,590	132
133												133
134	Beginning fund balance July 1, 2012	-75,200	108,194		75,784	382,405	26,337	517,520	667,122		1,184,642	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	672,598	578,652	0	165,008	2,430,645	27,055	3,873,958	1,344,274		5,218,232	136
137												137
138												138
139												139
140												140
141												141
142												142
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157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	157,534	87,412					244,946		E62	244,946	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	38,153	3,571					41,724		E24	41,724	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	483						483		E32	483	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	196,170	90,983	0	0	0	0	287,153			287,153	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		180,456					180,456		E44	180,456	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	7,304						7,304		E44	7,304	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		3,390					3,390		E44	3,390	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	14,581						14,581		E01	14,581	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	21,885	183,846	0	0	0	0	205,731			205,731	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
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108												108
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CORNING					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	94,046	24,314				254	118,614		E52	118,614	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	17,016						17,016		E61	17,016	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	59,956	2,902					62,858		E61	62,858	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	2,032						2,032		E03	2,032	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	15,600						15,600		E61	15,600	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	188,650	27,216	0	0	0	254	216,120			216,120	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	27,945						27,945		E89	27,945	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	1,800	287					2,087		E29	2,087	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	29,745	287	0	0	0	0	30,032			30,032	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	6,553	535					7,088		E29	7,088	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	51,152	16,633					67,785		E23	67,785	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	36,396						36,396		E31	36,396	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	8,755	1,729					10,484		E89	10,484	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	102,856	18,897	0	0	0	0	121,753			121,753	176
177	Section G — DEBT SERVICE				88,678			88,678			88,678	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	88,678	0	0	88,678			88,678	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	AQUATIC CTR, AIRPORT,FAÇADE,NSP					529,985		529,985			529,985	184
185	LOOMIS AVE BRIDGE					949,389		949,389			949,389	185
186	FIRE STATION					101,136		101,136			101,136	186
187	Subtotal Regular Capital Projects	0	0	0	0	1,580,510	0	1,580,510			1,580,510	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,580,510	0	1,580,510			1,580,510	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	539,306	321,229	0	88,678	1,580,510	254	2,529,977			2,529,977	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								519,261	E80	519,261	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								181,458	E81	181,458	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORNING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/>	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.								
238	Other business type — Current operation								
239	Purchase of land and equipment								
240	Construction								
241									
242	Enterprise Debt Service								
243	Enterprise Capital Projects								
244	Enterprise TIF Capital Projects								
245	Internal service funds — <i>Specify</i>								
246									
247									
248									
249									
250									
251	TOTAL BUSINESS TYPE ACTIVITIES								700,719
252									
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	539,306	321,229	0	88,678	1,580,510	254	2,529,977	700,719
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT								
255	Regular transfers out	135,252	127,410		56,390	25,220		344,272	
256	Internal TIF loans/repayments and transfers out							0	
257								0	
258	TOTAL OTHER FINANCING USES	135,252	127,410	0	56,390	25,220	0	344,272	0
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	674,558	448,639	0	145,068	1,605,730	254	2,874,249	700,719
260									
261	Ending fund balance June 30, 2013:								
262	Governmental:								
263	Nonspendable						26,801	26,801	
264	Restricted		142,182		19,940	873,535		1,035,657	
265	Committed							0	
266	Assigned							0	
267	Unassigned	-1,960	-12,169			-48,620		-62,749	
268	Total Governmental	-1,960	130,013	0	19,940	824,915	26,801	999,709	
269	Proprietary								643,555
270	Total ending fund balance June 30, 2013	-1,960	130,013	0	19,940	824,915	26,801	999,709	643,555
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	672,598	578,652	0	165,008	2,430,645	27,055	3,873,958	1,344,274
272									

Continued on next page

NON-GAAP = CASH BASIS		
Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		237
E89	0	238
G89	0	239
F89	0	240
		241
	0	242
	0	243
	0	244
		245
	0	246
	0	247
	0	248
	0	249
	0	250
	700,719	251
		252
	3,230,696	253
NE		254
	344,272	255
	0	256
	0	257
	344,272	258
	3,574,968	259
		260
		261
		262
	26,801	263
	1,035,657	264
	0	265
	0	266
	-62,749	267
	999,709	268
	643,555	269
	1,643,264	270
	5,218,232	271
		272

Continued on next page

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF CORNING

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 244,946		
Sewerage.....	M80		
Sanitation.....	M81 3,270		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	294,479	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 2,029,000	29U 143,000	39U	49U	49U	49U 1,886,000	49U	I89 60,870
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify 2009A Street	19U 400,000	29U 50,000	39U	49U 350,000	49U	49U	49U	I89
10. 28E Agrmt Adams Aquatic	19U 277,420	29U 25,220	39U	49U	49U	49U 252,200	49U	I89
11. CIPCO Aquatic	19U 262,500	29U 37,500	39U	49U	49U	49U 225,000	49U	I89
12. 7.9.12 Rev. Loan Agrmt	19U	29U 250,000	39U	49U	49U	49U 250,000	49U	I89 7,295
13.	19U	29U	39U	49U	49U	49U	49U	I89 16
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	2,968,920	505,720	0	350,000	0	2,613,200	0	68,181

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	50,725,304	x .05 = \$	2,536,265

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .					
	W01	W31	W61		
	\$		\$		1,643,264

REMARKS

Balance of \$1,643,263 includes \$645,027 WW funds for debt retirement-CD's for Reserve-SRF Bond & operations, \$187,875 are donations for the new Fire Station, \$526,013 in Aquatic Funds to pay for new center built in 2007.